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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 5, 2019 06:23:38 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One hundred one crore sixty nine lakh seventy four thousand seven hundred eight only (Rs.1,01,69,74,708/-) - Quarterly Distribution of Budget for the Endowments Department - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1444 **Dated:05-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Endowments Department for an amount of Rs. 1,01,69,74,708 /- Rupees One hundred one crore sixty nine lakh seventy four thousand seven hundred eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Endowments Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Revenue Secretariat

Endowments Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Endowments Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2250 Other Social Services							
M.H. 102 Administration of Religious and Charitable Endowments Act							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,63,000	919	88,731	32,600	40,750	1,63,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,000	16,023	22,477	14,000	17,500	70,000	0
S.D.H. 133 Water and Electricity Charges	7,56,000	0	4,15,800	1,51,200	1,89,000	7,56,000	0
S.D.H. 134 Hiring of Private Vehicles	18,77,000	4,19,032	5,18,818	4,17,400	5,21,750	18,77,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	64,380	0	35,409	12,876	16,095	64,380	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	18,75,000	0	10,31,250	3,75,000	4,68,750	18,75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,10,935	0	1,16,014	42,187	52,734	2,10,935	0
S.D.H. 242 Charges towards other purposes	50,000	0	27,500	10,000	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	25,000	0	13,750	5,000	6,250	25,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	1,000	0	550	200	250	1,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,275	33,034	47,491	31,000	38,750	1,50,275	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,97,161	1,45,777	1,23,684	1,01,200	1,26,500	4,97,161	0
S.D.H. 133 Water and Electricity Charges	8,49,000	1,50,894	3,16,056	1,69,800	2,12,250	8,49,000	0
S.D.H. 134 Hiring of Private Vehicles	51,67,000	12,47,500	15,31,350	10,61,400	13,26,750	51,67,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,99,971	0	3,29,984	1,19,994	1,49,993	5,99,971	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	25,68,480	0	14,12,660	5,13,700	6,42,120	25,68,480	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	75,000	0	40,000	15,000	20,000	75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	14,000	5,000	2,700	2,800	3,500	14,000	0
S.H. 05 Land Protection Cell and Legal Cell							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	27,000	0	14,800	5,400	6,800	27,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	36,203	18,488	1,065	7,400	9,250	36,203	0
S.D.H. 134 Hiring of Private Vehicles	2,86,000	70,000	87,000	57,500	71,500	2,86,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,49,303	0	82,000	29,000	38,303	1,49,303	0
S.H. 07 Andhra Pradesh Endowments Tribunal							
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	1,00,000	0	55,000	20,000	25,000	1,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 05 Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	33,33,00,000	21,67,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
Total	**1,01,69,74,708**	**33,54,06,667**	**22,37,63,739**	**20,34,67,257**	**25,43,37,045**	**1,01,69,74,708**	**0**

DDO Annexure

Department: Endowments Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	01012307001	0	1,000	1,000	1,000	3,000
2250001020003130131VN	01012307001	3,163	5,000	4,000	5,000	17,163
2250001020003130133VN	01012307001	2,913	10,000	5,000	8,000	25,913
2250001020003130134VN	01012307001	1,31,000	70,000	0	70,000	2,71,000
2250001020003130135VN	01012307001	0	12,000	4,000	5,000	21,000
2250001020003130138VN	01012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	01012307001	0	1,650	600	750	3,000
2250001020003140141VN	01012307001	0	40,000	20,000	25,000	85,000
2250001020003110111VN	02012307002	0	1,000	1,000	1,000	3,000
2250001020003130131VN	02012307002	0	6,000	4,000	5,000	15,000
2250001020003130133VN	02012307002	0	15,000	8,000	8,000	31,000
2250001020003130134VN	02012307002	27,500	70,000	70,000	70,000	2,37,500
2250001020003130135VN	02012307002	0	12,000	4,000	6,493	22,493
2250001020003130138VN	02012307002	0	3,000	1,200	1,500	5,700
2250001020003130139VN	02012307002	0	1,650	600	750	3,000
2250001020003140141VN	02012307002	0	1,00,000	20,000	80,000	2,00,000
2250001020003110111VN	02012307005	0	1,000	1,000	1,000	3,000
2250001020003130131VN	02012307005	2,543	5,000	4,000	5,000	16,543
2250001020003130133VN	02012307005	12,552	21,125	10,000	10,000	53,677
2250001020003130134VN	02012307005	0	70,000	70,000	70,000	2,10,000
2250001020003130135VN	02012307005	0	15,000	4,000	6,500	25,500
2250001020003130138VN	02012307005	0	3,500	1,200	1,500	6,200
2250001020003130139VN	02012307005	0	1,650	600	750	3,000
2250001020003140141VN	02012307005	0	40,000	20,000	25,000	85,000
2250001020003110111VN	03012307002	2,650	1,000	1,000	1,500	6,150
2250001020003130131VN	03012307002	1,225	5,000	4,000	5,000	15,225

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130133VN	03012307002	6,700	20,000	15,000	15,000	56,700
2250001020003130134VN	03012307002	70,000	70,000	70,000	35,000	2,45,000
2250001020003130135VN	03012307002	0	15,000	4,000	5,000	24,000
2250001020003130138VN	03012307002	0	4,000	1,200	1,500	6,700
2250001020003130139VN	03012307002	0	1,650	600	750	3,000
2250001020003140141VN	03012307002	0	40,000	20,000	25,000	85,000
2250001020003240241VN	03012307002	0	75,000	25,000	30,000	1,30,000
2250001020005110111VN	03012307002	0	8,800	3,400	3,800	16,000
2250001020005130131VN	03012307002	0	0	3,000	4,000	7,000
2250001020005130134VN	03012307002	0	35,000	35,000	35,000	1,05,000
2250001020005130135VN	03012307002	0	21,000	15,000	19,000	55,000
2250001020003110111VN	03012307003	0	19,641	1,000	5,750	26,391
2250001020003130131VN	03012307003	9,794	5,215	4,600	5,750	25,359
2250001020003130133VN	03012307003	0	17,000	5,000	8,000	30,000
2250001020003130134VN	03012307003	2,10,000	1,40,000	71,400	1,05,000	5,26,400
2250001020003130135VN	03012307003	0	20,984	5,994	5,000	31,978
2250001020003130138VN	03012307003	0	4,000	1,200	1,500	6,700
2250001020003130139VN	03012307003	0	1,650	600	750	3,000
2250001020003140141VN	03012307003	0	20,000	20,000	25,000	65,000
2250001020003110111VN	03122307001	0	1,000	1,000	1,000	3,000
2250001020003130131VN	03122307001	600	5,000	4,000	5,000	14,600
2250001020003130133VN	03122307001	17,103	10,000	5,000	8,000	40,103
2250001020003130135VN	03122307001	0	12,000	10,000	9,000	31,000
2250001020003130138VN	03122307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	03122307001	0	1,650	600	750	3,000
2250001020003140141VN	03122307001	0	80,000	20,000	25,000	1,25,000
2250001020003240241VN	03122307001	0	25,000	12,500	17,500	55,000
2250001020003110111VN	03122307004	0	1,000	1,000	1,000	3,000
2250001020003130131VN	03122307004	3,252	5,000	4,000	5,000	17,252
2250001020003130133VN	03122307004	9,485	15,000	5,800	10,000	40,285
2250001020003130135VN	03122307004	0	12,000	4,000	5,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130138VN	03122307004	0	4,000	1,200	1,500	6,700
2250001020003130139VN	03122307004	0	1,650	600	750	3,000
2250001020003140141VN	03122307004	0	60,000	20,000	25,000	1,05,000
2250001020003240241VN	03122307004	0	75,000	25,000	30,000	1,30,000
2250001020003110111VN	03122307005	0	1,000	1,000	1,000	3,000
2250001020003130131VN	03122307005	0	5,000	4,000	5,000	14,000
2250001020003130134VN	03122307005	70,000	70,000	70,000	70,000	2,80,000
2250001020003130135VN	03122307005	0	12,000	4,000	7,000	23,000
2250001020003130138VN	03122307005	0	3,000	1,200	1,500	5,700
2250001020003130139VN	03122307005	0	1,650	600	750	3,000
2250001020003110111VN	04012307001	0	1,000	1,000	1,000	3,000
2250001020003130131VN	04012307001	7,581	5,000	4,000	5,000	21,581
2250001020003130133VN	04012307001	13,111	10,000	5,000	8,000	36,111
2250001020003130135VN	04012307001	0	12,000	4,000	5,000	21,000
2250001020003130138VN	04012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	04012307001	0	1,650	600	750	3,000
2250001020003140141VN	04012307001	0	1,000	1,000	1,000	3,000
2250001020003240241VN	04012307001	0	25,000	12,500	17,500	55,000
2250001020003110111VN	05162307002	0	2,950	1,000	1,000	4,950
2250001020003130131VN	05162307002	3,170	5,000	4,000	5,000	17,170
2250001020003130133VN	05162307002	8,392	50,000	25,000	25,000	1,08,392
2250001020003130134VN	05162307002	0	70,000	70,000	70,000	2,10,000
2250001020003130135VN	05162307002	0	12,000	4,000	10,000	26,000
2250001020003130138VN	05162307002	0	3,000	1,200	1,500	5,700
2250001020003130139VN	05162307002	0	1,650	600	750	3,000
2250001020003140141VN	05162307002	0	1,10,660	50,000	50,000	2,10,660
2250001020003110111VN	06012307001	0	1,000	1,000	1,000	3,000
2250001020003130131VN	06012307001	3,268	5,000	4,000	5,000	17,268
2250001020003130133VN	06012307001	12,820	15,000	10,000	10,000	47,820
2250001020003130134VN	06012307001	35,000	93,333	70,000	70,000	2,68,333
2250001020003130135VN	06012307001	0	12,000	4,000	8,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130138VN	06012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	06012307001	0	1,650	600	750	3,000
2250001020003140141VN	06012307001	0	2,00,000	70,000	60,000	3,30,000
2250001020003280281VN	06012307001	5,000	2,700	2,800	3,500	14,000
2250001020003110111VN	06012307002	0	1,000	1,000	1,000	3,000
2250001020003130131VN	06012307002	6,325	5,000	4,000	5,000	20,325
2250001020003130133VN	06012307002	5,279	20,000	10,000	15,000	50,279
2250001020003130134VN	06012307002	0	70,000	70,000	70,000	2,10,000
2250001020003130135VN	06012307002	0	15,000	6,000	5,000	26,000
2250001020003130138VN	06012307002	0	4,000	1,200	1,500	6,700
2250001020003130139VN	06012307002	0	1,650	600	750	3,000
2250001020003140141VN	06012307002	0	2,00,000	70,000	60,000	3,30,000
2250001020003110111VN	06012307003	0	1,000	4,000	3,000	8,000
2250001020003130131VN	06012307003	1,252	5,000	4,000	5,000	15,252
2250001020003130133VN	06012307003	10,138	10,000	5,000	8,000	33,138
2250001020003130134VN	06012307003	1,70,000	53,017	0	21,750	2,44,767
2250001020003130135VN	06012307003	0	15,000	6,000	7,000	28,000
2250001020003130138VN	06012307003	0	4,000	1,200	1,500	6,700
2250001020003130139VN	06012307003	0	1,650	600	750	3,000
2250001020003110111VN	06012307006	13,700	1,100	1,000	1,000	16,800
2250001020003130131VN	06012307006	1,249	5,000	4,000	5,000	15,249
2250001020003130133VN	06012307006	0	10,000	5,000	8,000	23,000
2250001020003130134VN	06012307006	1,05,000	35,000	35,000	70,000	2,45,000
2250001020003130135VN	06012307006	0	12,000	4,000	5,000	21,000
2250001020003130138VN	06012307006	0	3,000	1,200	1,500	5,700
2250001020003130139VN	06012307006	0	1,650	600	750	3,000
2250001020007290297VN	06012307007	0	55,000	20,000	25,000	1,00,000
2250001020003110111VN	07012307001	0	1,000	1,000	1,500	3,500
2250001020003130131VN	07012307001	25,000	4,000	4,000	5,000	38,000
2250001020003130133VN	07012307001	17,260	12,000	8,000	8,000	45,260
2250001020003130135VN	07012307001	0	12,000	4,000	5,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130138VN	07012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	07012307001	0	1,650	600	750	3,000
2250001020003140141VN	07012307001	0	50,000	20,000	25,000	95,000
2250001020003110111VN	08012307002	0	1,000	1,000	1,500	3,500
2250001020003130131VN	08012307002	0	5,000	4,000	5,000	14,000
2250001020003130133VN	08012307002	0	1,000	1,000	1,000	3,000
2250001020003130134VN	08012307002	0	70,000	70,000	70,000	2,10,000
2250001020003130135VN	08012307002	0	12,000	4,000	5,000	21,000
2250001020003130138VN	08012307002	0	3,000	1,200	1,500	5,700
2250001020003130139VN	08012307002	0	1,650	600	750	3,000
2250001020003140141VN	08012307002	0	1,000	1,000	1,000	3,000
2250001020003110111VN	09012307001	0	1,000	1,000	1,500	3,500
2250001020003130131VN	09012307001	0	6,000	4,000	5,000	15,000
2250001020003130133VN	09012307001	0	10,000	5,000	8,000	23,000
2250001020003130135VN	09012307001	0	15,000	6,000	7,000	28,000
2250001020003130138VN	09012307001	0	4,000	1,200	1,500	6,700
2250001020003130139VN	09012307001	0	1,650	600	750	3,000
2250001020003140141VN	09012307001	0	1,00,000	20,000	25,000	1,45,000
2250001020003210213VN	09012307001	0	40,000	15,000	20,000	75,000
2250001020003240241VN	09012307001	0	75,000	25,000	30,000	1,30,000
2250001020003110111VN	09012307002	0	1,000	1,000	1,500	3,500
2250001020003130131VN	09012307002	8,772	5,000	4,000	5,000	22,772
2250001020003130133VN	09012307002	9,645	10,000	5,000	8,000	32,645
2250001020003130134VN	09012307002	0	70,000	70,000	70,000	2,10,000
2250001020003130135VN	09012307002	0	12,000	4,000	5,000	21,000
2250001020003130138VN	09012307002	0	3,000	1,200	1,500	5,700
2250001020003130139VN	09012307002	0	1,650	600	750	3,000
2250001020003140141VN	09012307002	0	50,000	20,000	25,000	95,000
2250001020003110111VN	09012307003	0	3,000	4,000	2,500	9,500
2250001020003130131VN	09012307003	10,000	5,000	4,600	5,750	25,350
2250001020003130133VN	09012307003	1,308	12,931	5,000	8,000	27,239

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	09012307003	70,000	1,40,000	35,000	70,000	3,15,000
2250001020003130135VN	09012307003	0	18,000	8,000	7,000	33,000
2250001020003130138VN	09012307003	0	3,500	1,200	1,500	6,200
2250001020003130139VN	09012307003	0	1,650	600	750	3,000
2250001020003140141VN	09012307003	0	50,000	20,000	25,000	95,000
2250001020003110111VN	09012307004	0	1,000	1,000	1,500	3,500
2250001020003130131VN	09012307004	1,123	5,000	4,000	5,000	15,123
2250001020003130134VN	09012307004	0	70,000	70,000	70,000	2,10,000
2250001020003130135VN	09012307004	0	12,000	4,000	5,000	21,000
2250001020003130138VN	09012307004	0	3,000	1,200	1,500	5,700
2250001020003130139VN	09012307004	0	1,650	600	750	3,000
2250001020003110111VN	10012307001	3,910	500	1,000	1,500	6,910
2250001020003130131VN	10012307001	11,932	4,000	4,000	5,000	24,932
2250001020003130133VN	10012307001	0	2,000	2,000	2,000	6,000
2250001020003130134VN	10012307001	0	70,000	70,000	70,000	2,10,000
2250001020003130135VN	10012307001	0	12,000	4,000	5,000	21,000
2250001020003130138VN	10012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	10012307001	0	1,650	600	750	3,000
2250001020003140141VN	10012307001	0	40,000	20,000	25,000	85,000
2250001020003110111VN	11012307001	3,300	500	1,000	1,500	6,300
2250001020003130131VN	11012307001	1,835	5,000	4,000	5,000	15,835
2250001020003130133VN	11012307001	9,128	15,000	10,000	10,000	44,128
2250001020003130134VN	11012307001	35,000	70,000	35,000	70,000	2,10,000
2250001020003130135VN	11012307001	0	12,000	4,000	5,000	21,000
2250001020003130138VN	11012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	11012307001	0	1,650	600	750	3,000
2250001020003140141VN	11012307001	0	50,000	20,000	25,000	95,000
2250001020003110111VN	11162307002	2,650	2,800	1,000	1,500	7,950
2250001020003130131VN	11162307002	20,447	4,000	4,000	5,000	33,447
2250001020003130133VN	11162307002	13,716	15,000	10,000	10,000	48,716
2250001020003130134VN	11162307002	90,000	90,000	45,000	45,000	2,70,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130135VN	11162307002	0	12,000	6,000	7,000	25,000
2250001020003130138VN	11162307002	0	3,500	1,200	1,500	6,200
2250001020003130139VN	11162307002	0	1,650	600	750	3,000
2250001020003140141VN	11162307002	0	60,000	20,000	25,000	1,05,000
2250001020005110111VN	11162307002	0	6,000	2,000	3,000	11,000
2250001020005130131VN	11162307002	2,221	1,065	4,400	5,250	12,936
2250001020005130134VN	11162307002	70,000	52,000	22,500	36,500	1,81,000
2250001020005130135VN	11162307002	0	21,000	14,000	19,303	54,303
2250001020003110111VN	12012307001	1,614	500	1,000	1,500	4,614
2250001020003130131VN	12012307001	23,246	4,000	4,000	5,000	36,246
2250001020003130133VN	12012307001	1,054	5,000	5,000	8,250	19,304
2250001020003130134VN	12012307001	35,000	70,000	35,000	70,000	2,10,000
2250001020003130135VN	12012307001	0	12,000	4,000	5,000	21,000
2250001020003130138VN	12012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	12012307001	0	1,650	600	750	3,000
2250001020003140141VN	12012307001	0	70,000	21,700	40,120	1,31,820
2250001020003110111VN	22012307001	5,210	500	1,000	1,500	8,210
2250001020003130131VN	22012307001	0	5,469	4,000	5,000	14,469
2250001020003130133VN	22012307001	290	10,000	5,000	8,000	23,290
2250001020003130134VN	22012307001	59,000	70,000	35,000	70,000	2,34,000
2250001020003130135VN	22012307001	0	12,000	4,000	5,000	21,000
2250001020003130138VN	22012307001	0	3,000	1,200	1,500	5,700
2250001020003130139VN	22012307001	0	1,650	600	750	3,000
2250001020003140141VN	22012307001	0	50,000	20,000	25,000	95,000
2250001020001110111VN	27002307001	919	88,731	32,600	40,750	1,63,000
2250001020001130131VN	27002307001	16,023	22,477	14,000	17,500	70,000
2250001020001130133VN	27002307001	0	4,15,800	1,51,200	1,89,000	7,56,000
2250001020001130134VN	27002307001	4,19,032	5,18,818	4,17,400	5,21,750	18,77,000
2250001020001130135VN	27002307001	0	82,500	30,000	37,500	1,50,000
2250001020001130136VN	27002307001	0	82,500	30,000	37,500	1,50,000
2250001020001130137VN	27002307001	0	35,409	12,876	16,095	64,380

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020001130138VN	27002307001	0	1,65,000	60,000	75,000	3,00,000
2250001020001130139VN	27002307001	0	20,900	7,600	9,500	38,000
2250001020001210213VN	27002307001	0	10,31,250	3,75,000	4,68,750	18,75,000
2250001020001240241VN	27002307001	0	1,16,014	42,187	52,734	2,10,935
2250001020001240242VN	27002307001	0	27,500	10,000	12,500	50,000
2250001020001280281VN	27002307001	0	13,750	5,000	6,250	25,000
2250001020001290297VN	27002307001	0	550	200	250	1,000
2250001020005130135VN	27002307001	0	40,000	0	0	40,000
2250008001105310312VN	27002307001	33,33,00,000	21,67,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
2250001020003280281VN	03122307001	0	0	0	0	0
2250001020005110111VN	06012307007	0	0	0	0	0
2250001020005130131VN	06012307007	16,267	0	0	0	16,267
2250001020003130134VN	07012307001	1,40,000	0	0	0	1,40,000
2250001020003280281VN	09012307002	0	0	0	0	0
2250001020005110111VN	27002307001	0	0	0	0	0
2250001020005130131VN	27002307001	0	0	0	0	0
2250001020005130134VN	27002307001	0	0	0	0	0
	Total	**33,54,06,667**	**22,37,63,739**	**20,34,67,257**	**25,43,37,045**	**1,01,69,74,708**